

REGULAR MEETING
BOROUGH COUNCIL
BOROUGH OF RUMSON
October 5, 2006

A regular meeting of the Borough Council of the Borough of Rumson was held in the Charles S. Callman Courtroom of the Memorial Borough Hall on October 5, 2006 and was called to order by Mayor John E. Ekdahl at 7:30 p.m.

Pledge of Allegiance.

Present: Mayor Ekdahl, Councilwoman DeVoe, Councilmen Broderick, Hemphill, Kammerer, Rubin and Shanley.

Absent: None.

Thomas S. Rogers, Municipal Clerk/Administrator, was present.

Martin M. Barger, Borough Attorney, was present.

C. Bernard Blum, Jr., Borough Engineer, was present.

The Mayor declared a quorum present and announced that the notice requirements of the Open Public Meetings Act had been met by the posting and mailing of a schedule of all regular and work meetings of the Borough Council for the year 2006 to the *Asbury Park Press* and the *Two River Times*.

On motion by Councilwoman DeVoe, seconded by Councilman Rubin, the minutes of the previous meeting were approved as written, copies having been forwarded to all Council members. All in favor.

COMMUNICATIONS:

LETTER FROM THE RUMSON GARDEN CLUB REQUESTING PERMISSION TO USE THE DEPARTMENT OF PUBLIC WORKS GARAGE AGAIN NEXT YEAR FOR THEIR ANNUAL PLANT SALE ON SATURDAY, MAY 12, 2007, WITH PREPARATION ON THURSDAY AND FRIDAY MAY 10TH AND 11TH:

The Municipal Clerk/Administrator advised of a letter dated September 23, 2006 from Kathryn L. Carter of the Rumson Garden Club requesting permission to use the Department of Public Works garage again next year for their Annual Plant Sale on Saturday, May 12, 2007 and on the two days prior to prepare for the sale. Ms. Carter stated in her letter that this was the Garden Club's only fundraiser and that the proceeds go toward community projects and a scholarship to a graduating Rumson-Fair Haven Regional High School senior.

On motion by Councilwoman DeVoe, seconded by Councilman Hemphill, this communication was ordered received and permission was granted for the Garden Club to use the Public Works garage again this year for their annual Plant Sale on May 12, 2007. All in favor.

LETTER FROM HOLY CROSS CHURCH REQUESTING PERMISSION TO PLACE A TEMPORARY TRAILER ON THE PROPERTY NEXT TO THE CARRIAGE HOUSE FROM NOVEMBER 10TH THROUGH DECEMBER 17TH TO HOUSE FOOD AND GIFTS FOR THEIR HOLIDAY PROJECTS AS THEY HAVE IN THE PAST SEVERAL YEARS:

The Municipal Clerk/Administrator advised of a letter to the Mayor and Council from Janet Wood, Social Concerns Committee of Holy Cross Church, requesting permission to place a temporary trailer on their property next to the Carriage House from November 10th through December 17th to house the food and gifts that are to be collected for their Thanksgiving food drive and Christmas collection. Ms. Wood explains in her letter that the projects benefit needy families and service agencies in our area.

On motion by Councilman Hemphill, seconded by Councilman Kammerer, this communication was ordered received and permission was granted for Holy Cross Church to place a temporary trailer on their property to store the food and gifts for their holiday events. All in favor.

CONSENT AGENDA:

LETTER FROM THE STATE DEP GREEN ACRES PROGRAM ADVISING OF THE APPROVAL OF THE REQUEST TO GRANT AN UNDERGROUND ELECTRIC EASEMENT TO MONMOUTH COUNTY ACROSS THE BOROUGH'S POCKET PARK IN WEST PARK AT THE ENTRANCE TO THE SEA BRIGHT BRIDGE:

The Municipal Clerk/Administrator advised of a letter received from the State of New Jersey Department of Environmental Protection Green Acres Program advising of the approval of the request to grant an underground electric easement to Monmouth County across the Borough's pocket park at the end of Old Rumson Road in West Park at the entrance to the Sea Bright Bridge. The State D.E.P. advised that the condition of the approval of this easement would be for Monmouth County to make improvements to the Park, including a new sheet piling wall, safety railing, colored concrete walkways, and landscaping.

LETTER FROM THE STATE DEP ADVISING OF THE WITHDRAWAL OF A WATERFRONT DEVELOPMENT PERMIT FOR MR. AND MRS. KENNETH HITCHNER FOR PROPERTY LOCATED AT 14 OYSTER BAY DRIVE:

The Municipal Clerk/Administrator advised of a letter received from the State of New Jersey Department of Environmental Protection advising of the withdrawal of the Waterfront Development Permit for Mr. and Mrs. Kenneth Hitchner for the reconstruction of a dock located at 14 Oyster Bay Drive.

LETTER FROM THE STATE DEP ADVISING THAT THE BOROUGH OF RUMSON WILL NOT BE REQUIRED TO FILE AN APPLICATION FOR A CAFRA INDIVIDUAL PERMIT FOR THE PROPOSED BOROUGH HALL BUILDING PROJECT AT 80 EAST RIVER ROAD:

The Municipal Clerk/Administrator advised of a letter received from the State of New Jersey Department of Environmental advising that the Borough of Rumson will not be required to file an application for a CAFRA Individual Permit for the proposed Borough Hall Building Project at 80 East River Road.

On motion by Councilwoman DeVoe, seconded by Councilman Rubin, the three above communications on the consent agenda were ordered received. All in favor.

COMMITTEE REPORTS:

None.

UNFINISHED BUSINESS:

CAPITAL FUND BALANCE ORDINANCE FOR SANITARY SEWER REPAIRS AND UPGRADES. PUBLIC HEARING:

The Municipal Clerk/Administrator stated that an ordinance entitled:

AN ORDINANCE TO APPROPRIATE FUNDS FOR
SANITARY SEWER REPAIRS AND UPGRADES
AND THE APPROPRIATION OF THE COST THEREOF.

was scheduled for public hearing at this time. He stated that the ordinance had been posted and published and the affidavit of publication is on file.

The Mayor afforded the members of the Council an opportunity to be heard on this ordinance in final reading and no one responded.

The Mayor afforded the public an opportunity to be heard on this ordinance in final reading and no one responded.

On motion by Councilwoman DeVoe, seconded by Councilman Broderick, the public hearing on this ordinance was declared closed. All in favor.

Councilman Kammerer moved the adoption of this ordinance in final reading. Motion seconded by Councilman Broderick and carried on the following roll call vote:

In the affirmative: Broderick, DeVoe, Hemphill, Kammerer, Rubin and Shanley.

In the negative: None.

Absent: None.

NEW BUSINESS:

RESOLUTION TO APPOINT SCHOOL CROSSING GUARDS:

Councilwoman DeVoe offered the following resolution and moved its adoption:

RESOLUTION

BE IT RESOLVED that the following citizens be appointed as Regular School Crossing Guards and Substitute School Crossing guards for 2006:

REGULAR CROSSING GUARDS

Nancy Petrucelli
Elizabeth Anderson
Rosemarie Harrington-May
Dawn Massabni
Brian Nooney
Robert Connor
Robyn Iarussi
Lorraine Gallagher
Rosemary Gaynor
Barbara Moorehead

SUBSTITUTES

Ann Marie Littlefield
Joseph Sorrentino

Resolution seconded by Councilman Shanley and carried on the following roll call vote:

In the affirmative: Broderick, DeVoe, Hemphill, Kammerer, Rubin and Shanley.

In the negative: None.

Absent: None.

RESOLUTION TO APPROVE CHANGE ORDER NO. 2 AND FINAL FOR THE BOROUGH'S CONTRACT WITH PRECISE CONSTRUCTION, INC. FOR RIVERSIDE PARK IMPROVEMENTS CORRECTING DOLLAR AMOUNT OF CHANGE ORDER:

Councilman Kammerer offered the following resolution and moved its adoption:

RESOLUTION

WHEREAS, the Borough Council of the Borough of Rumson approved Change Order No. 2 and Final of the Borough's contract with Precise Construction, Inc., 1014 Highway 33, Suite 1, Freehold, NJ, 07728, for Riverside Park Improvements at the September 21, 2006 Borough Council meeting; and

WHEREAS, the amount of the change was incorrectly stated to reflect an increase of \$354.75; and

WHEREAS, the amount should be corrected to reflect a decrease of \$4,120.25;

NOW, THEREFORE BE IT RESOLVED that the Resolution passed at the September 21, 2006 Borough Council meeting to approve Change Order No. 1 and Final of the Borough's contract with Precise Construction, Inc., 1014 Highway 33, Suite 1, Freehold, NJ, 07728, for Riverside Park Improvements reflecting an increase of \$354.75 be cancelled; and

BE IT FURTHER RESOLVED that the Borough Council of the Borough of Rumson hereby approves Change Order No. 2 and Final, with Precise Construction, Inc. for the Riverside Park Improvements, which with the correction of the amount of the contract change will reflect a decrease of \$4,120.25. Said change order was recommended by the Borough Engineer in a letter dated August 23, 2006, a copy of which is on file in the Borough Clerk's office.

Resolution seconded by Councilman Broderick and carried on the following roll call vote:

In the affirmative: Broderick, DeVoe, Hemphill, Kammerer, Rubin and Shanley.

In the negative: None.

Absent: None.

RESOLUTION TO AUTHORIZE THE AWARD OF A CONTRACT TO DETCON FOR THE PURCHASE OF A 2006 25 CU. YD. REAR LOAD REFUSE TRUCK:

The Municipal Clerk/Administrator advised that three sealed bids were received on September 26, 2006 at 2:00 p.m. for a 2006 25 cu. yd. rear load refuse truck from the following:

| | |
|--------------------|--------------|
| Merkin Equipment | \$186,620.20 |
| 1539 Church Street | |
| Easton PA 18042 | |

| | |
|----------------------|--------------|
| detcon | \$177,110.00 |
| PO Box 2249 | |
| 5039 Industrial Rd | |
| Farmingdale NJ 07727 | |

| | |
|---------------------------|--------------|
| Solid Waste Equipment LLC | \$179,345.00 |
| PO Box 101 | |
| Rochelle Park NJ 07662 | |

Councilman Rubin offered the following resolution and moved its adoption:

RESOLUTION

WHEREAS, three sealed bids were received on September 26, 2006 for one 2006 or newer 25 cubic yard rear load refuse truck; and

BE IT RESOLVED by the Mayor and Council of the Borough of Rumson that they hereby accept the lowest responsive bid of detcon, 5039 Industrial Road, Farmingdale, NJ 07727 for one 2006 or newer 25 cubic yard rear load refuse truck in accordance with the prescribed specifications in the amount of \$177,110.00; and

BE IT FURTHER RESOLVED that the Mayor and Borough Clerk are hereby authorized to execute the contract documents to be prepared by the Borough Attorney.

Resolution seconded by Councilman Broderick and carried on the following roll call vote:

In the affirmative: Broderick, DeVoe, Hemphill, Kammerer, Rubin and Shanley.

In the negative: None.

Absent: None.

RESOLUTION TO AUTHORIZE THE REQUEST OF BOROUGH PARTICIPATION IN THE COUNTY-LED RECORDS MANAGEMENT NEEDS ASSESSMENT:

Councilwoman DeVoe offered the following resolution and moved its adoption:

RESOLUTION REQUESTING PARTICIPATION IN COUNTY-LED RECORDS MANAGEMENT NEEDS ASSESSMENT

WHEREAS, the State of New Jersey has launched its pioneering Public Archives and Records Infrastructure Support (PARIS) grant program to meet the strategic records management, preservation and storage needs of county and municipal governments; and

WHEREAS, the State Records Committee (SRC), New Jersey Division of Archives and Records Management (DARM) and the Corzine administration have all declared shared services of utmost priority and importance with the goal of saving taxpayer dollars; and

WHEREAS, the SRC has declared that projects that call for the county government to provide for a records needs assessment, inventory and strategic plan for all constituent municipalities within their government to be of high priority for the PARIS program; and

WHEREAS, the Borough of Rumson is interested in pursuing records management shared services with the County of Monmouth and acknowledges that a high level records management needs assessment is an essential building block of our own records management program; and

WHEREAS, doing so will allow the County to pursue an efficient and centralized records management program; and

WHEREAS, applying for such will give the County a higher competitive edge during the application and grant review process;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Rumson that the Borough encourages the Board of Chosen Freeholders of the County of Monmouth to agree to conduct a high level needs assessment for the Borough of Rumson;

BE IT FURTHER RESOLVED, that the Clerk forward a certified true copy of this resolution to Mark E. Acker, Director of Finance, County of Monmouth.

Resolution seconded by Councilman Hemphill and carried on the following roll call vote:

In the affirmative: Broderick, DeVoe, Hemphill, Kammerer, Rubin and Shanley.

In the negative: None.

Absent: None.

RESOLUTION TO AUTHORIZE THE REFUND OF THE ESCROW BALANCE FOR 20 BINGHAM AVENUE:

Councilman Kammerer offered the following resolution and moved its adoption:

RESOLUTION

WHEREAS, JNM Holdings, Inc. completed their Site Plan Improvements for 20 Bingham Avenue, Block 9, Lot 4, to the satisfaction of the Borough Engineer; and

WHEREAS, the Borough Council of the Borough of Rumson adopted a resolution on March 18, 2004 releasing \$4,299.38 Maintenance Guarantee; and

WHEREAS, the Borough Engineer, by letter dated June 30, 2005, has recommended the release of any remaining Escrow fees for this project.

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Rumson does hereby approve any remaining Escrow balance for this project be released subject to payment of any outstanding fees owed the Borough.

Resolution seconded by Councilman Broderick and carried on the following roll call vote:

In the affirmative: Broderick, DeVoe, Hemphill, Kammerer, Rubin and Shanley.

In the negative: None.

Absent: None.

RESOLUTION TO AUTHORIZE THE REFUND OF A PERFORMANCE BOND FOR 47 WEST RIVER ROAD:

Councilwoman DeVoe offered the following resolution and moved its adoption:

RESOLUTION

WHEREAS, JNM Holdings, Inc. has completed their Site Plan Improvements for 47 West River Road, Rumson, NJ, Block 26, Lot 1, to the satisfaction of the Borough Engineer; and

WHEREAS, the Borough Engineer, by letter dated September 21, 2006, has recommended that the Performance Bond in the amount of \$76,911.66 and the Cash Bond in the amount of \$8,545.74 be released subject to the following:

1. The developer's posting of a Maintenance Guarantee in the amount of \$10,682.17, which is fifteen percent (15%) of the cost of the improvements equaling \$71,214.50. (The Maintenance Bond shall run for two years from the date of this letter.)

2. The developer shall provide payment of any outstanding fees owed the Borough.

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Rumson does hereby approve of the release of the aforementioned \$76,911.66 Performance Bond and \$8,545.74 Cash Bond subject to the aforementioned two conditions as recommended by the Borough Engineer.

Resolution seconded by Councilman Broderick and carried on the following roll call vote:

In the affirmative: Broderick, DeVoe, Hemphill, Kammerer, Rubin and Shanley.

In the negative: None.

Absent: None.

RESOLUTION TO AUTHORIZE THE REFUND OF A MAINTENANCE GUARANTEE FOR 95 AVENUE OF TWO RIVERS:

Councilman Rubin offered the following resolution and moved its adoption:

RESOLUTION

WHEREAS, JNM Holdings, Inc. completed their Site Plan Improvements for 95 Avenue of Two Rivers, Block 70, Lot 12, to the satisfaction of the Borough Engineer; and

WHEREAS, the Borough Council of the Borough of Rumson adopted a resolution on July 1, 2004 releasing \$37,428.00 Performance Cash Bond for this project contingent upon posting two-year Maintenance Bond; and

WHEREAS, JNM Holdings, Inc. never posted the two-year Maintenance Bond, but did leave the full amount, \$37,428.00, of the original Performance Cash Bond in place; and

WHEREAS, the Borough Engineer, by letter dated September 21, 2006 has recommended that the Maintenance Guarantee and any remaining Escrow Fees posted in conjunction with this project be released;

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Rumson does hereby approve of the release of the aforementioned \$37,428.00 Cash Maintenance Bond plus statutory interest; and

BE IT FURTHER RESOLVED that any remaining Escrow balances for these projects also be released subject to payment of any outstanding fees owed the Borough.

Resolution seconded by Councilwoman DeVoe and carried on the following roll call vote:

In the affirmative: Broderick, DeVoe, Hemphill, Kammerer, Rubin and Shanley.

In the negative: None.

Absent: None.

**RESOLUTION TO AUTHORIZE THE REFUND OF A DEMOLITION CASH BOND FOR
28 WARD AVENUE:**

Councilwoman DeVoe offered the following resolution and moved its adoption:

RESOLUTION

WHEREAS, Matthew W. & Carolyn Ann Geiger posted a \$13,000.00 Cash Bond for demolition of a house at 28 Ward Avenue; and

WHEREAS, Paul E. Reinhold, Jr., Borough Construction Official has confirmed that the house has been demolished and therefore approves the refund of the \$13,000.00;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Rumson that Matthew W. & Carolyn Ann Geiger be issued a refund of the \$13,000.00 Cash Bond plus statutory interest; and

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the Borough Chief Financial Officer.

Resolution seconded by Councilman Broderick and carried on the following roll call vote:

In the affirmative: Broderick, DeVoe, Hemphill, Kammerer, Rubin and Shanley.

In the negative: None.

Absent: None.

**RESOLUTION TO AUTHORIZE THE REFUND OF A DEMOLITION CASH BOND FOR
53 BELLEVUE AVENUE:**

Councilwoman DeVoe offered the following resolution and moved its adoption:

RESOLUTION

WHEREAS, Nicholas Vincenza Infantino posted a \$7,000.00 Cash Bond for demolition of a house at 53 Bellevue Avenue; and

WHEREAS, Paul E. Reinhold, Jr., Borough Construction Official has confirmed that the house has been demolished and therefore approves the refund of the \$7,000.00;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Rumson that Nicholas Vincenza Infantino be issued a refund of the \$7,000.00 Cash Bond plus statutory interest; and

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the Borough Chief Financial Officer.

Resolution seconded by Councilman Kammerer and carried on the following roll call vote:

In the affirmative: Broderick, DeVoe, Hemphill, Kammerer, Rubin and Shanley.

In the negative: None.

Absent: None.

RESOLUTION TO AUTHORIZE THE REFUND OF THE STREET OPENING BOND FOR PERMIT NUMBER 126/06 FOR BRUCE R. LAKEFIELD:

Councilman Kammerer offered the following resolution and moved its adoption:

RESOLUTION

WHEREAS, Bruce R. Lakefield paid the required \$1,000.00 deposit plus the \$100.00 application fee for Street Opening Permit Number 126/06; and

WHEREAS, Mark Wellner, Rumson Borough Superintendent of Public Works, has inspected the project and found it to be satisfactory and therefore recommends the release of the \$1,000.00 bond;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Rumson that Bruce R. Lakefield be issued a refund of the \$1,000.00 bond; and

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the Borough Chief Financial Officer.

Resolution seconded by Councilman Broderick and carried on the following roll call vote:

In the affirmative: Broderick, DeVoe, Hemphill, Kammerer, Rubin and Shanley.

In the negative: None.

Absent: None.

MOTION TO AUTHORIZE THE SOLICITATION OF BIDS FOR A NEW EMERGENCY SIREN ALERTING SYSTEM:

Councilman Rubin made a motion to authorize the Borough Administrator and the Chief Financial Officer to solicit bids for a new emergency siren alerting system. The date bids are to be received is to be determined.

Motion seconded by Councilman Kammerer and carried on the following roll call vote:

In the affirmative: Broderick, DeVoe, Hemphill, Kammerer, Rubin and Shanley.

In the negative: None.

Absent: None.

ANNOUNCEMENTS BY THE MAYOR:

Mayor Ekdahl made the following Announcements:

1. Borough Hall will be closed on Monday, October 9th in observance of Columbus Day as in the past. There will be no garbage collection on Monday, October 9th. All those whose garbage day falls on that Monday will have to wait until their next regular collection day.
2. Monmouth County Regional Health Commission #1 will be holding Rumson's Annual Rabies Clinic on Thursday, November 16, 2006 from 7:00 p.m.–8:00 p.m. at the Department of Public Works Garage behind Borough Hall. Watch for the message on the Borough Bulletin Board as the date draws near.
3. The Borough will be holding a Public Auction on Thursday, October 19, 2006 at 7:30 p.m. in the Charles S. Callman Courtroom. Among the items to be auctioned are: 2 DPW trucks, 3 Crown Victoria cars, 2 boats and various pieces of DPW equipment.

Thank you for your cooperation.

COMMENTS FROM THE COUNCIL:

The Mayor afforded the members of the Council an opportunity to be heard at this time and no one responded.

COMMENTS FROM THE PUBLIC:

The Mayor afforded the public an opportunity to be heard at this time and the following resident responded:

Theresa Connor of 63 Lennox Avenue stated that she was upset by the six new, large lights on the Rumson-Fair Haven Regional High School football field that are very high and an eyesore. Mrs. Connor stated that she feels that her property value has been reduced greatly by their installation and that she was upset by the fact that she had not been notified that they were to be put up. She stated that she thought the improvements to the High School football field were good, but the lights were much too high and should not have been allowed in a residential area of Rumson.

Mayor Ekdahl advised that there had been a public hearing prior to the lights being installed.

Mrs. Connor stated that she had not been aware of such a meeting and that everyone that she has spoken to have been offended by them also.

In answer to a question by Councilwoman DeVoe, it was noted that the lights would only be turned on during night sporting events.

Mrs. Connor thanked the Mayor and Council for allowing her to speak.

Mayor Ekdahl thanked Mrs. Connor for her comments.

FINANCIAL OFFICER'S REPORT:

The Financial Officer's Report disclosed the following cash on hand in the Current Fund Account as of October 5, 2006:

| | | | |
|--------------------------|----------|-------|------------------------|
| Wachovia Bank | | | |
| Balance: | 09/21/06 | | \$ 5,462,749.16 |
| Cash Receipts: | | | \$ 251,658.05 |
| Void Check | 09/22/06 | 26427 | \$ 243.00 |
| | 09/22/06 | 26433 | \$ 2,308.00 |
| Pre-Paid Items: | | | \$ (821,835.71) |
| Bills & Claims: | 10/05/06 | | \$ (510,821.44) |
| Payroll: | 09/30/06 | | \$ (195,439.20) |
| Wachovia Bank Balance: | | | <u>\$ 4,188,861.86</u> |
| Certificate of Deposits: | | | \$ 7,000,000.00 |
| Money Market Funds: | | | \$ 0.00 |
| Total Current Fund: | | | \$11,188,861.86 |

On motion of Councilman Broderick, seconded by Councilwoman DeVoe, the Financial Officer's Report was ordered received and carried on the following roll call vote:

In the affirmative: Broderick, DeVoe, Hemphill, Kammerer, Rubin and Shanley.

In the negative: None.

Absent: None.

CONSIDERATION OF BILLS AND CLAIMS (RESOLUTION):

Councilman Kammerer offered the following resolution and moved its adoption:

| | | |
|----|------------|--------------------------------|
| \$ | 195.00 | Abbey Glen |
| \$ | 116.00 | Red Bank Veterinary Hospital |
| \$ | 311.00 | Animal Control Account |
| \$ | 797,000.00 | Borough of Rumson Current Acct |
| \$ | 3,187.20 | Cooper Power Systems |
| \$ | 1,125.00 | Key-Tech |
| \$ | 6,200.00 | R Sanborn Masonry Construction |
| \$ | 807,512.20 | Capital Account |

| | | |
|----|------------|--------------------------------|
| \$ | 820,366.71 | Commerce Bank |
| \$ | 1,469.00 | Targeted Technologies LLC |
| \$ | 34.00 | Acme Locksmith Service |
| \$ | 429.95 | Action Office Supplies |
| \$ | 643.70 | Adamson Industries |
| \$ | 901.33 | Allied Diesel Serv Comp |
| \$ | 467.25 | All Hands Fire Equipment |
| \$ | 170.80 | American Messaging |
| \$ | 15.00 | AR Communications |
| \$ | 77.56 | Asbury Park Press |
| \$ | 75.84 | AT&T |
| \$ | 354.95 | Bob's Uniform Shop |
| \$ | 120.00 | Bond's Electric |
| \$ | 147.10 | Bry Marina |
| \$ | 91.00 | Butches Auto Car Wash |
| \$ | 153.67 | Certified Laboratories |
| \$ | 1,178.55 | Cooper Power Systems |
| \$ | 879.91 | Custom Tire Associates |
| \$ | 5,965.47 | Delta Dental Plan of NJ |
| \$ | 392.00 | Deptcor |
| \$ | 58.37 | Dunlap Locksmith Inc |
| \$ | 200.00 | Euro Car |
| \$ | 547.50 | Garden State Highway |
| \$ | 452.86 | Matthew and Carolyn Geiger |
| \$ | 455.95 | Harley Davidson |
| \$ | 295.57 | Nicholas V Infantino |
| \$ | 1,053.09 | Int'l Trucks of Central Jersey |
| \$ | 318.60 | JB Sales and Service |
| \$ | 9,113.57 | JCP&L |
| \$ | 814.48 | JNM Holdings Inc |
| \$ | 1,500.00 | Alvin Krass PhD |
| \$ | 8.99 | Laird Stationery |
| \$ | 1,320.90 | Lanigan Associates Inc |
| \$ | 1,400.00 | Middletown Twp Fire Academy |
| \$ | 14,790.21 | Treasurer County of Monmouth |
| \$ | 728.83 | Naylor's Inc |
| \$ | 1,837.85 | New Jersey American Water |
| \$ | 54,963.58 | State of NJ Pensions/Active |
| \$ | 37,562.19 | State of NJ Pensions/Retiree |
| \$ | 237.58 | One Call Systems |
| \$ | 289.25 | Hydrair Inc |
| \$ | 720.00 | Quality Electrical Const Co |
| \$ | 112.25 | R & R Radar Inc |
| \$ | 177.00 | Joseph Raniere |
| \$ | 2,500.00 | Realty Appraisal Company |
| \$ | 780.00 | Residential Flag Poles |
| \$ | 3,433.32 | Reusille Mausner Carotenuto |
| \$ | 130.50 | Sherwin-Williams Co |
| \$ | 216.48 | Staples |

| | | |
|-------|--------------|--------------------------------|
| \$ | 225.00 | State Shorthand Reporting Serv |
| \$ | 432.40 | Staples Business Advantage |
| \$ | 89.75 | Jeffrey R Surenian & Assoc |
| \$ | 1,674.56 | T & M Associates |
| \$ | 570.00 | Targeted Technologies LLC |
| \$ | 20.00 | TCTA of New Jersey |
| \$ | 25.00 | Treasurer State of NJ |
| \$ | 62.70 | The Two River Times |
| \$ | 355,724.75 | Two Rivers Water |
| \$ | 522.65 | Verizon |
| \$ | 194.52 | Verizon Wireless |
| \$ | 2,767.21 | Warnock Dodge |
| \$ | 180.00 | Mark Wellner |
| \$ | 215.90 | ZEP Manufacturing Company |
| <hr/> | | |
| \$ | 1,332,657.15 | Current Fund |
| <hr/> | | |
| \$ | 400.00 | Siciliano Landscape |
| <hr/> | | |
| \$ | 400.00 | Endowment Inc Account |
| <hr/> | | |
| \$ | 27,713.36 | State of New Jersey – Pensions |
| <hr/> | | |
| \$ | 27,713.36 | Pension Account |
| <hr/> | | |
| \$ | 160.00 | Gerard Dooley |
| <hr/> | | |
| \$ | 160.00 | Recreation Account |
| <hr/> | | |
| \$ | 25,555.00 | Borough of Rumson Current Acct |
| \$ | 13,000.00 | Matthew & Carolyn Geiger |
| \$ | 7,000.00 | Nicholas V Infantino |
| \$ | 39,888.98 | JNM Holdings Inc |
| \$ | 1,000.00 | Bruce R Lakefield |
| <hr/> | | |
| \$ | 86,443.98 | Trust Account |
| <hr/> | | |
| \$ | 299.95 | Current Fund Appropriations |
| \$ | 1,332,357.20 | Current Fund Appropriations |
| \$ | 311.00 | Animal Control Fund Expenses |
| \$ | 807,512.20 | Capital Fund Disbursements |
| \$ | 400.00 | Endowment Disbursements |
| \$ | 160.00 | Recreation Disbursements |
| \$ | 114,157.34 | Trust Fund – Other Expenses |
| <hr/> | | |
| \$ | 2,255,197.69 | Total Of All Funds |

Resolution seconded by Councilman Broderick and carried on the following roll call vote:

In the affirmative: Broderick, DeVoe, Hemphill, Kammerer, Rubin and Shanley.

In the negative: None.

Absent: None.

ADJOURNMENT:

On motion by Councilwoman DeVoe, seconded by Councilman Rubin, the meeting adjourned at 7:50 p.m. All in favor.

Respectfully submitted,

Thomas S. Rogers, R.M.C.
Municipal Clerk/Administrator